

Run Date &amp; Time: 08/12/2004 13:06:36

Matter No.: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Page 1 of 9

## Employee Name

## Hours

## Amount

## Bill

## W/O / W/U

## Transfer

## To

## Clnt/Mtr

## Carry Forward

BECKER, GARY M. 0.50 247.50

KLEIN, DAVID 8.10 3,159.00

MANGUAL, KATHLEEN 1.60 312.00

Total:

10.20

3,718.50

Orig Ptnr : CMB, RGUS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

1845624

Bill Frequency:

M

Status : ACTIVE

## B I L L E D T I M E S S U M M A R Y

## Code Description

## Amount

## Bill

## W/O / W/U

## Transfer

## To

## Clnt/Mtr

## Carry Forward

0820 PHOTOCOPYING 18.15

0841 RESEARCH SERVICES 14.00

0885 LONG-DISTANCE TEL. 0.45

0895 TEL CREDIT CARD 21.61

0930 MESSENGER/COURIER 15.56

0943 IN-HOUSE/MEALS 13.76

0972 DOCUMENT RETRIEVAL FEES 41.86

Costs Total : 125.39

Case 01-01139-AMC Doc 6239-3 Filed 08/23/04

Run Date &amp; Time: 08/12/2004 13:06:36

Matter No.: 056772-00002

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CREDITOR COMMITTEE

Matter Opened : 07/27/2001

**Special Billing Instructions:****PRB BILLING SUMMARY REPORT**

Orig Print: CRED, RGTS - 06375 Proforma Number: 1845625  
 Bill Print: BENTLEY PHILIP - 02495 Bill Frequency: M  
 Supv Print: MAYER, THOMAS MOERS - 03976 Status: ACTIVE

Page 2 of 9

UNBILLED TIME FROM:	06/04/2004	TO:	06/30/2004
UNBILLED DISB FROM:		TO:	
		FEES	COSTS
GROSS BILLABLE AMOUNT: AMOUNT WRITTEN DOWN:	5,567.00		0.00
PREMIUM:			
ON ACCOUNT BILLED:			
DEDUCTED FROM PAID RETAINER: AMOUNT BILLED:			
THRU DATE:	06/30/2004		
CLOSE MATTER/FINAL BILLING?	YES OR NO		
EXPECTED DATE OF COLLECTION:			
BILLING PARTNER APPROVAL:	BENTLEY PHILIP - 02495		
BILLING COMMENTS:	WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)		

**ACCOUNTS RECEIVABLE TOTALS****UNAPPLIED CASH**

FEES:	9,822.00	DISBURSEMENTS:	2.00	UNIDENTIFIED RECEIPTS:	0.00
DISBURSEMENTS:	0.00	FE RETAINER:	0.00	PAID FEE RETAINER:	0.00
FE RETAINER:	0.00	DISB RETAINER:	0.00	PAID DISB RETAINER:	0.00
TOTAL OUTSTANDING:	9,824.00	TOTAL AVAILABLE FUNDS:			0.00

**BILLING HISTORY**

DATE OF LAST BILL:	08/12/04	LAST PAYMENT DATE:	08/03/04
LAST BILL NUMBER:	394084	FEES BILLED TO DATE:	88,385.50
LAST BILL THRU DATE:	06/30/04	FEES WRITTEN OFF TO DATE:	21,567.50

**FOR ACCTG USE ONLY:**

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding
- (10) Client Arrangement

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_



Run Date &amp; Time: 08/12/2004 13:06:36

Matter No: 056772-00002

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CREDITOR COMMITTEE

Matter Opened : 07/27/2001

Orig Prttr : CRBD, RGMS - 06975 Proforma Number: 1845625  
Bill Prttr : BENTLEY PHILIP - 02495 Bill Frequency: M  
Supv Prttr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

BILLED TIME DETAIL		Description	Hours	Amount	Index#	Batch Date
Employee Name	Work Date					
BECKER, GARY M.	06/04/04	Trade emails with equity committee members re case, status and conf. Bentley re same	0.50	247.50	5180522	06/09/04
BENTLEY, PHILIP	06/04/04	Voicemails and discs GB	0.30	169.50	5214650	07/01/04
BENTLEY, PHILIP	06/05/04	Conf GB; discs T. Weschler; review sealed air motion; prep for tomorrow's committee call; prepare short memo to Committee	2.80	1,182.00	5214647	07/01/04
BENTLEY, PHILIP	06/10/04	Committee call (1:3); review pleadings (0.3)	1.60	904.00	5214645	07/01/04
BENTLEY, PHILIP	06/11/04	Review voicemails	0.10	56.50	5214646	07/01/04
BECKER, GARY M.	06/14/04	Conf. with equity holder re case issues (0.5)	0.50	247.50	5187007	06/16/04
BENTLEY, PHILIP	06/14/04	Dics GB, voicemail and email	0.50	282.50	5214648	07/01/04
BENTLEY, PHILIP	06/17/04	Dics GB	0.20	113.00	5214649	07/01/04
BENTLEY, PHILIP	06/18/04	Dics GB and Jan Baer	0.90	538.50	5214651	07/01/04
BECKER, GARY M.	06/20/04	Exchange email with committee chair re status report.	0.20	99.00	5196298	06/23/04
BECKER, GARY M.	06/22/04	Conf. with individual equity holder re case issues	0.30	148.50	5195965	06/23/04
BENTLEY, PHILIP	06/24/04	Review docs	0.10	56.50	5214655	07/01/04
BECKER, GARY M.	06/23/04	Attention to sending status reports to committee members	0.50	237.50	5197797	06/24/04
BENTLEY, PHILIP	06/23/04	Dics GB and voicemail	0.10	56.50	5214656	07/01/04
BECKER, GARY M.	06/25/04	Prepare for and conf. with equity committee chairman re meeting with futures representative.	0.80	396.00	5202492	06/29/04
BENTLEY, PHILIP	06/25/04	Discs T. Weschler, DB and GB	0.60	339.00	5214657	07/01/04
BENTLEY, PHILIP	06/28/04	Review docs	0.10	56.50	5214658	07/01/04
BENTLEY, PHILIP	06/30/04	Review emails	0.10	56.50	5214660	07/01/04
<b>Fee Total</b>			<b>10.20</b>	<b>5,567.00</b>		
<b>Fee Total</b>			<b>10.20</b>	<b>5,567.00</b>		

Run Date &amp; Time: 08/12/2004 13:06:36

Matter No.: 056772-00002

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CREDITOR COMMITTEE

Matter Opened : 07/27/2001

Orig Ptnr : CIBD, RGWS - 06975 Proforma Number: 1845625

Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Supv Ptnr : MAYER THOMAS MOERS - 033976

Status : ACTIVE

B I L L E D T I M E S U M M A R Y					
Employee Name	Hours	Amount	Bill	W/O / W/U	Transfer To Clint/Mtr. Carry Forward
BENTLEY, PHILLIP	7.40	4,181.00			
BECKER, GARY M.	2.80	1,386.00			
<b>Total:</b>	<b>10.20</b>	<b>5,567.00</b>			

Run Date &amp; Time: 08/12/2004 13:06:36

Matter No: 056772-00005  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : BANKR. MOTIONS  
 Matter Opened : 07/27/2001

## Special Billing Instructions:

## PRE BILLING SUMMARY REPORT

UNBILLED TIME FROM: 06/21/2004 TO: 06/22/2004  
 UNBILLED DISB FROM: TO:  
 FEES COSTS

GROSS BILLABLE AMOUNT: 1,138.50  
 AMOUNT WRITTEN DOWN: 0.00

ON ACCOUNT PREMIUM:  
 DEDUCTED FROM PAID RETAINER:  
 AMOUNT BILLED:  
 THRU DATE:

CLOSE MATTER/FINAL BILLING?  
 YES OR NO: 06/22/2004

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES:	5,633.50	UNIDENTIFIED RECEIPTS:	0.00
DISBURSEMENTS:	0.00	PAID FEE RETAINER:	0.00
FEER RETAINER:	0.00	PAID DISB RETAINER:	0.00
DISB RETAINER:	0.00		
TOTAL OUTSTANDING:	5,633.50	TOTAL AVAILABLE FUNDS:	0.00

## BILLING HISTORY

DATE OF LAST BILL:	08/12/04	LAST PAYMENT DATE:	08/03/04
LAST BILL NUMBER:	394084	FEES BILLED TO DATE:	30,380.50
LAST BILL THRU DATE:	06/30/04	FEES WRITTEN OFF TO DATE:	444.00

FOR ACCTG USE ONLY: Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (6) Summer Associate
- (2) Late Time & Costs Posted
- (7) Fixed Fee
- (3) Pre-arranged Discount
- (8) Premium
- (4) Excessive Legal Time
- (9) Rounding
- (5) Business Development
- (10) Client Arrangement

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

Orig Prttr: CRED. RGNS - 06975 Proforma Number: 1845627  
 Bill Prttr: BENTLEY PHILIP - 02495 Bill Frequency: M  
 Supv Prttr: MAYER THOMAS MOERS - 03976 Status: ACTIVE

Run Date &amp; Time: 08/12/2004 13:06:37

Matter No.: 056772-00005  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : BANKR. MOTIONS  
 Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGS - 03975  
 Bill Ptnr : BENTLEY PHILIP - 02495  
 Supv Ptnr : MAXER THOMAS MOERS - 03976

Proforma Number: 1845627  
 Bill Frequency: M  
 Status : ACTIVE

Page 7 of 9

BILLED TIME SUMMARY		Total		Billed Hours	Amount	
Emp Id	Employee Name	Group		Oldest	Latest	
05292	BECKER, GARY M.	CRED	06/21/04	06/22/04	2.30	1,138.50

Total:

Sub-total	Hours	Partners	Counsels	Associates	Legal Assts	Others
		0.00	2.30	0.00	0.00	0.00

BILLING & PAYMENT HISTORY (Reflects Payments As of 08/12/04 13:05:37)  
 Billed Applied Collections Balance  
 Bill Date Thru Date Bill# Fee & OA Disbursement From OA Total Date Due

YEAR	05/17/03 05/31/03	371897	1,450.00	198.00	1,648.00	
	08/31/03 07/31/03	375389	2,677.50	.00	2,677.50	12/26/03
	09/30/03 08/31/03	376733	2,138.50	.00	2,138.50	12/08/03
	11/14/03 09/30/03	379590	2,444.00	.00	2,444.00	12/26/03
	11/30/03 10/31/03	380293	4,425.00	.00	4,425.00	07/02/04
	12/31/03 1/1/04	381784	4,533.50	.00	4,533.50	02/27/04
	01/29/04 12/31/03	382765	3,544.50	1.80	3,546.30	02/27/04
	02/25/04 01/31/04	384579	261.50	.00	261.50	04/13/04
	04/30/04 02/29/04	388529	2,233.00	4.50	2,237.50	06/29/04
	05/27/04 04/30/04	390208	1,039.50	4.05	1,043.55	08/03/04
	06/29/04 05/31/04	391727	2,827.50	.00	2,827.50	
	07/31/04 06/30/04	392045	1,667.50	.00	1,667.50	
	08/12/04 06/30/04	394084	1,138.50	.00	1,138.50	

Total:

Total:	30,380.50	208.35	24,955.35	5,633.50
--------	-----------	--------	-----------	----------

Run Date &amp; Time: 08/12/2004 13:06:37

Case No: 056772-00005

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Orig Ptnr : CRED. REPS - 06975

Proforma Number: 1845627

Bill Frequency: M

Matter Name : BANKR. MOTIONS

Matter Opened : 07/27/2001

**B I L L E D   T I M E   D E T A I L**

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
BECKER, GARY M.	06/21/04	Review new motions filed by Debtor re lease assignment, ADR claim procedures and Alltech transaction	0.30	148.50	5196299	06/23/04
BECKER, GARY M.	06/22/04	Review status reports from various parties and circulate to committee members	2.00	930.00	5195966	06/23/04
		<b>Fee Total:</b>	<b>2.30</b>	<b>1,138.50</b>		
		<b>Fee Total:</b>	<b>2.30</b>	<b>1,138.50</b>		

Run Date &amp; Time: 08/12/2004 13:06:37

\*PRIVILEGED AND CONFIDENTIAL\*

Matter No.: 056772-00005

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : BANKR. MOTIONS

Matter Opened : 07/27/2001

Orig Ptnr : CRBD, RGWS - 03975

Proforma Number: 1845627

Bill Ptnr : BENTLEY PHILIP - 02495

Bill Frequency: M

Supv Ptnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

**B I L L E D   T I M E   S U M M A R Y**

Employee Name	Hours	Amount	Bill	W/O / W/U	Transfer To	Clt/Mtr	Carry Forward
BECKER, GARY M.	2.30	1,138.50					
<b>Total:</b>	<b>2.30</b>	<b>1,138.50</b>					